APRIL 88

Point Foundation
General Ledger

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
10200 Cash - WestAmerica Bank				Beginning Balance:	74228.78
04/88	CD	SUMMARY		SEE CD JOURNAL	-91290.25
04/88	CR	Summary		SEE CR JOURNAL	78681.77
				Total Activity Listed:	-12608.48
				Year To Date Balance:	61620.30
10400 Cash - Wells Fargo/San Diego				Beginning Balance:	3357.16
04/88	CD	SUMMARY		SEE CD JOURNAL	-34843.23
04/88	CR	Summary		SEE CR JOURNAL	35285.49
				Total Activity Listed:	442.26
				Year To Date Balance:	3799.42
10600 Petty Cash				Beginning Balance:	75.87
04/88	CD	SUMMARY		SEE CD JOURNAL	-257.64
04/88	CR	Summary		SEE CR JOURNAL	284.66
				Total Activity Listed:	27.02
				Year To Date Balance:	102.89
10800 Cash - WestAmerica/Dir Mail				Beginning Balance:	17969.67
04/88	CD	SUMMARY		SEE CD JOURNAL	-17005.20
04/88	CR	Summary		SEE CR JOURNAL	34.66
				Total Activity Listed:	-16970.54
				Year To Date Balance:	999.13
11000 Cash/CD - 1st Nationwide				Beginning Balance:	10000.00
04/88	CR	Summary		SEE CR JOURNAL	17000.00
				Total Activity Listed:	17000.00
				Year To Date Balance:	27000.00
12109 A/R - Distributor				Beginning Balance:	37030.54
				No Activity	
12110 A/R Dist Loss Reserve (Cr)				Beginning Balance:	-11850.00
				No Activity	
12409 A/R - Mailing List				Beginning Balance:	6852.87
04/26/88	CR	102		Mail list April	-3368.96
04/30/88	JE	APR 03		Mlist Billing Apr	708.26
				Total Activity Listed:	-2660.70
				Year To Date Balance:	4192.17
12500 A/R - Miscellaneous				Beginning Balance:	90.33
04/01/88	AP	MARCH 88		Apple owes KJ trip	504.08

Date	Jrnl	Ck#/Ref	Code	Description	Amount
04/26/88	CR	102		AppleRepyKJcomfexp	-594.61
				Total Activity Listed:	-90.53
				Year To Date Balance:	0.00
12600 A/R The Well				Beginning Balance:	315.04
04/04/88	CD	7217		WELL owe KaiserMay	315.04
04/14/88	CR	102		WELLpayKaiserApMay	-630.08
				Total Activity Listed:	-315.04
				Year To Date Balance:	0.00
12700 A/R Chronicle				Beginning Balance:	2750.00
04/14/88	CR	102		Chron pay March	-2750.00
04/30/88	JE	APR 02		Chron Billing Apr	2200.00
				Total Activity Listed:	-550.00
				Year To Date Balance:	2200.00
12800 A/R Employee Kaiser				Beginning Balance:	0.00
04/04/88	CD	7217		Staff owe May	315.01
04/29/88	CD	2152		BALJ pay May	-39.50
04/29/88	CD	2156		DAVP pay May	-39.50
04/29/88	CD	2157		DITR pay May	-39.50
04/29/88	CD	2158		DONJ pay May	-39.50
04/29/88	CD	2167		NILR pay May	-39.50
04/29/88	CD	2171		RYAD pay May	-117.51
				Total Activity Listed:	0.00
				Year To Date Balance:	0.00
12900 A/R - Employee				Beginning Balance:	438.84
04/04/88	CD	7215		SB owes rent Apr	135.00
04/08/88	AP	81000680		SB owes WT May	438.84
04/20/88	CD	7268		JDRK advance	200.00
04/21/88	CR	102		SB repay WT Apr	-438.84
04/21/88	CR	102		SB pays rent Apr	-135.00
04/29/88	CD	2163		JDRK repay adv	-200.00
				Total Activity Listed:	0.00
				Year To Date Balance:	438.84
15400 Inventory - WER				Beginning Balance:	1575.00
				No Activity	
15500 Inventory - NWEC/Random Hse.				Beginning Balance:	0.00
				No Activity	
15700 Reserve for Obsolescence				Beginning Balance:	0.00
				No Activity	

Point Foundation
General Ledger

Date: 05/20/88 Time: 16:47:57 Beg Mo/Yr: 04/88 End Mo/Yr: 04/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
21001 Furniture & Equipment				Beginning Balance:	176190.52
04/04/88	CD	7237		McSubOmnis3+Sftwar	344.50
04/04/88	CD	7238		HardDiskMcSubPriam	2132.11
04/20/88	CD	7265		HrowreMcSubMemory	316.94
04/29/88	CD	7281		MacSub Printer	1707.55
				Total Activity Listed:	4501.10
				Year To Date Balance:	180691.62
22101 Accumulated Depreciation(Cr)				Beginning Balance:	-100940.00
				No Activity	
26000 Investments: Zoneworks				Beginning Balance:	30000.10
				No Activity	
26100 Reserve for Losses				Beginning Balance:	-27600.10
				No Activity	
26200 Investments: The WELL				Beginning Balance:	9500.00
				No Activity	
27000 Deposits				Beginning Balance:	125.00
				No Activity	
27100 Prepaid Taxes				Beginning Balance:	770.00
				No Activity	
27200 Prepaid Expense				Beginning Balance:	2685.05
04/30/88	JE	APR 05		Compug SvcAgreeApr	-223.99
04/30/88	JE	APR 08		Compug lease Adj	-0.20
				Total Activity Listed:	-224.19
				Year To Date Balance:	2460.86
29500 Suspense				Beginning Balance:	0.00
04/07/88	CR	102		Trans WF/SD-WestAm	-11000.00
04/07/88	CD	380		WF/Trans to WestAm	11000.00
04/14/88	CR	102		Trans WF/SD-WestAm	-10000.00
04/14/88	CD	381		WF/Trans to WestAm	10000.00
04/18/88	CD	1007A		3 mo CD-WestAm	17000.00
04/18/88	CR	110		3 mo CD-WestAm	-17000.00
04/21/88	CR	102		Trans WF/SD-WestAm	-6500.00
04/21/88	CD	382		WF/Trans To WestAm	6500.00
04/28/88	CR	102		Trans WF/SD-WestAm	-7000.00
04/28/88	CD	383		WF/Trans to WestAm	7000.00
				Total Activity Listed:	0.00
				Year To Date Balance:	0.00

Point Foundation
General Ledger

Date: 05/20/88 Time: 16:48:36 Beg Mo/Yr: 04/88 End Mo/Yr: 04/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
30200 A/P - Trade				Beginning Balance:	-46142.94
04/08/88	CD	3151		PAY INVCE 6061	663.20
04/08/88	CD	3151		PAY INVCE 6098	594.81
04/08/88	CD	3151		PAY INVCE 6176	64.85
04/08/88	CD	3152		PAY INVCE 1759885	147.57
04/08/88	CD	3153		PAY INVCE 24391	31.80
04/08/88	CD	3153		PAY INVCE 24416	48.76
04/08/88	CD	3154		PAY INVCE 5993	11635.11
04/08/88	CD	3155		PAY INVCE 64174189	14.00
04/08/88	CD	3156		PAY INVCE 20199	200.12
04/08/88	CD	3157		PAY INVCE 37995	1120.68
04/08/88	CD	3158		PAY INVCE 03261716	173.59
04/08/88	CD	3158		PAY INVCE 03264335	121.20
04/08/88	CD	3159		PAY INVCE MAR 88	283.11
04/08/88	CD	3160		PAY INVCE 253212	143.10
04/08/88	CD	3161		PAY INVCE 126070	260.76
04/08/88	CD	3162		PAY INVCE 30823-WE	15.92
04/08/88	CD	3162		PAY INVCE 31117-WE	804.38
04/08/88	CD	3163		PAY INVCE 114201	347.18
04/08/88	CD	3164		PAY INVCE 032688	25.42
04/08/88	CD	3164		PAY INVCE 040288	36.14
04/18/88	CD	3166		PAY INVCE C2570900	39.50
04/18/88	CD	3167		PAY INVCE 68504	37.95
04/18/88	CD	3167		PAY INVCE 68671	3.78
04/18/88	CD	3168		PAY INVCE 6095	91.32
04/18/88	CD	3169		PAY INVCE 64235233	11.00
04/18/88	CD	3170		PAY INVCE 6480	59.63
04/18/88	CD	3170		PAY INVCE 6667	42.67
04/18/88	CD	3170		PAY INVCE 7116	57.51
04/18/88	CD	3171		PAY INVCE 32121-WE	516.81
04/18/88	CD	3172		PAY INVCE 040988	18.10
04/18/88	CD	3173		PAY INVCE MARCH 88	917.90
04/28/88	CD	3175		PAY INVCE 27527	385.00
04/28/88	CD	3176		PAY INVCE 5993	11635.11
04/28/88	CD	3177		PAY INVCE 10505616	40.17
04/28/88	CD	3178		PAY INVCE 7241	69.96
04/28/88	CD	3178		PAY INVCE 7388	71.29
04/28/88	CD	3178		PAY INVCE 7414	82.42
04/28/88	CD	3179		PAY INVCE 15768109	820.31
04/28/88	CD	3180		PAY INVCE 3562	110.24
04/28/88	CD	3181		PAY INVCE 04146249	141.07
04/28/88	CD	3181		PAY INVCE 04147138	113.25
04/28/88	CD	3181		PAY INVCE 04140363	15.21
04/28/88	CD	3182		PAY INVCE 127105	514.08
04/28/88	CD	3183		PAY INVCE 1930900	104.25
04/28/88	CD	3184		PAY INVCE 40419-WE	408.24
04/28/88	CD	3185		PAY INVCE 115387	76.99
04/28/88	CD	3186		PAY INVCE 041688	62.55
04/28/88	CD	3186		PAY INVCE 042388	47.82

Date	Jrnl	Ck#/Ref	Code	Description	Amount
04/29/88	CD	3187		PAY INVCE 832239	113.16
04/28/88	CD	3188		PAY INVCE 81000680	436.84
04/88	AP	Summary		SEE AP JOURNAL	-9426.03
				Total Activity Listed:	24351.60
				Year To Date Balance:	-21791.34
30300 A/P - Miscellaneous				Beginning Balance:	0.00
04/30/88	CD	BANKDEB		Pay Mar CC Disc	162.43
04/30/88	JE	APR 11		Tr to CC Disc	-162.43
				Total Activity Listed:	0.00
				Year To Date Balance:	0.00
30400 A/P - NWEC/Random House				Beginning Balance:	0.00
				No Activity	
30600 A/P THE WELL				Beginning Balance:	-6395.81
				No Activity	
30700 A/P - Chronicle				Beginning Balance:	-705.00
04/04/88	CD	7221		BMagilavy ChronMar	20.00
04/04/88	CD	7222		SZuckermanChronMar	20.00
04/04/88	CD	7223		JBoldsmithChronMar	20.00
04/04/88	CD	7224		PBerg Chron Mar	20.00
04/04/88	CD	7225		MHelm Chron Mar	20.00
04/04/88	CD	7226	E19	RYAD Chron Mar	75.00
04/04/88	CD	7227	E01	BALJ Chron Mar	100.00
04/04/88	CD	7228	E19	RYAD Chron Mar	60.00
04/04/88	CD	7229		HAWC Chron Mar	60.00
04/04/88	CD	7230		S Kokette ChronMar	10.00
04/04/88	CD	7231	E04	DONJ Chron Mar	150.00
04/04/88	CD	7232	E05	EVEJ Chron Mar	100.00
04/04/88	CD	7233	E20	RYAS Chron Mar	20.00
04/04/88	CD	7234		CHagen-LauChronMar	10.00
04/04/88	CD	7235		BLoyd Chron Mar	10.00
04/04/88	CD	7236		JCoate Chron Mar	10.00
04/30/88	JE	APR 01		OweChronContribApr	-865.00
				Total Activity Listed:	140.00
				Year To Date Balance:	-565.00
32000 Contracts Payable - Current				Beginning Balance:	-2359.19
04/25/88	CD	7274		Compug Prin Apr	249.44
				Total Activity Listed:	249.44
				Year To Date Balance:	-2109.75
32100 Notes Payable - Current				Beginning Balance:	0.00
				No Activity	

Date	Jrnl	Ck#/Ref	Code	Description	Amount
33000 SWT Payable				Beginning Balance:	-412.81
04/01/88	CD	7208		SWT 3/31 P/R Pd	412.81
04/18/88	CD	7262		SWT 4/15 P/R Paid	381.28
04/88	CD	SUMMARY		SEE CD JOURNAL	-668.18
				Total Activity Listed:	125.91
				Year To Date Balance:	-286.90
33100 SDI Payable				Beginning Balance:	-217.18
04/01/88	CD	7208		SDI 3/31 P/R Paid	217.18
04/18/88	CD	7262		SDI 4/15 P/R Paid	211.99
04/88	CD	SUMMARY		SEE CD/PR JOURNAL	-409.15
				Total Activity Listed:	20.02
				Year To Date Balance:	-197.16
33200 FWT Payable				Beginning Balance:	-2132.79
04/01/88	CD	7207		FWT 3/31 P/R Pd	2132.79
04/18/88	CD	7261		FWT 4/15 P/R Paid	2045.79
04/88	CD	SUMMARY		SEE CD JOURNAL	-3811.50
				Total Activity Listed:	367.08
				Year To Date Balance:	-1765.71
33300 FICA Payable				Beginning Balance:	-2718.53
04/01/88	CD	7207		FICA 3/31 P/R Pd	1359.27
04/01/88	CD	7207		Pt FICA 3/31 P/R Pd	1359.26
04/18/88	CD	7261		FICA 4/15 P/R Paid	1326.68
04/30/88	JE	APR 10		Owe Pt FICA 4/30 P/R	-1233.82
04/88	CD	SUMMARY		SEE CD JOURNAL	-2560.48
				Total Activity Listed:	250.91
				Year To Date Balance:	-2467.62
33400 Kaiser Health Payable				Beginning Balance:	0.00
				No Activity	
33500 Sales Tax Payable				Beginning Balance:	0.00
				No Activity	
34500 Taxes Payable - Other				Beginning Balance:	0.00
				No Activity	
35000 Sub Advances - Current				Beginning Balance:	0.00
				No Activity	
35009 Sub. Adv. - Current - WER				Beginning Balance:	0.00
				No Activity	

Date	Jrnl	Ck#/Ref	Code	Description	Amount
36100	Contract Payable - Long Term			Beginning Balance:	-18608.60
				No Activity	
36200	Notes Payable - Long Term			Beginning Balance:	-20000.00
				No Activity	
36300	Sub Advances - Long Term			Beginning Balance:	-379354.16
				No Activity	
36400	NWEC/Random House L-TPayable			Beginning Balance:	-48396.43
				No Activity	
42700	Fund Surplus Beginning			Beginning Balance:	204906.23
				No Activity	
50200	Sales - Subscriptions			Beginning Balance:	-102003.49
04/04/88	CD	7212		EBSCO Sub Refund	15.00
04/07/88	CR	102		WER Subs	-72.00
04/13/88	CD	7247		PCarter Sub Refund	10.00
04/14/88	CR	102		WER Subs	-151.00
04/20/88	CD	7266		Mweber Sub Refund	5.00
04/29/88	CR	106		PC/subs	-18.00
04/29/88	CR	106		PC/subs MD	-205.00
04/29/88	CD	7278		Ebsco-sub refund	25.00
04/29/88	CR	104		WER Subs Apr	-33501.24
04/30/88	CD	BANKDEB		WF/SD Bad CC#/Apr	53.19
				Total Activity Listed:	-33839.05
				Year To Date Balance:	-135842.54
50400	Sales - Back Issues			Beginning Balance:	-626.50
04/14/88	CR	102		Back Issues	-3.00
04/29/88	CR	106		PC/back issues	-10.00
04/29/88	CR	104		Back Issues Apr	-117.50
				Total Activity Listed:	-130.50
				Year To Date Balance:	-757.00
50600	Sales - Mailing List			Beginning Balance:	-6145.98
04/30/88	JE	APR 03		Mlist Income Apr	-708.26
				Total Activity Listed:	-708.26
				Year To Date Balance:	-6854.24
50800	Sales - Direct Distribution			Beginning Balance:	-18193.48
04/07/88	CR	102		DirDistIncome	-1987.50
04/13/88	CD	7248		GMasonUnivAdRefund	8.87
04/14/88	CR	102		Dir Dist Income	-2204.50
04/21/88	CR	102		Dir Dist Income	-1839.81

Date	Jrnl	Ck#/Ref	Code	Description	Amount
04/28/88	CR	102		Dir Dist Income	-3495.03
				Total Activity Listed:	-9487.97
				Year To Date Balance:	-27681.45
51000 Sales - Warner (natl news)				Beginning Balance:	-8890.00
				No Activity	
52000 Book Sales:				Beginning Balance:	0.00
				No Activity	
52015 EWEC Income				Beginning Balance:	-3488.90
04/14/88	CR	102		EWEC	-420.34
04/15/88	CD	2147		SATS buy EWEC	-6.50
04/25/88	CD	BANKDEB		MBoehm bounced ck	16.00
04/29/88	CR	106		PC/EWEC MO	-47.00
04/29/88	CR	104		EWEC Apr	-557.00
				Total Activity Listed:	-1014.84
				Year To Date Balance:	-4503.74
52016 WESC Income				Beginning Balance:	-158.00
04/14/88	CR	102		WESC	-15.00
04/29/88	CR	104		WESC Apr	-77.00
				Total Activity Listed:	-92.00
				Year To Date Balance:	-250.00
52017 Best of CD Income				Beginning Balance:	-42.00
04/29/88	CR	104		CD Book Apr	-82.00
				Total Activity Listed:	-82.00
				Year To Date Balance:	-124.00
52018 Media Lab Income				Beginning Balance:	-273.00
				No Activity	
53000 Royalty Income:				Beginning Balance:	0.00
				No Activity	
53020 Signal Royalties				Beginning Balance:	0.00
				No Activity	
53025 Fringes Royalties				Beginning Balance:	0.00
				No Activity	
53030 CD-ROM Royalties				Beginning Balance:	0.00
04/26/88	CR	102		Bbund AdvRoyalties	-12500.00
				Total Activity Listed:	-12500.00
				Year To Date Balance:	-12500.00

Point Foundation
General Ledger

Date: 05/20/88 Time: 16:51:56 Beg Mo/Yr: 04/88 End Mo/Yr: 04/88

Date	Jrnl	Ck#/Ref	Code	Description	Amount
54000 Production Monies:				Beginning Balance:	0.00
				No Activity	
54020 Signal Production Money				Beginning Balance:	0.00
				No Activity	
54025 Fringes Production Money				Beginning Balance:	0.00
				No Activity	
54030 CD-ROM Production Money				Beginning Balance:	0.00
04/26/88	CR		102	Bound sign agremnt	-12500.00
				Total Activity Listed:	-12500.00
				Year To Date Balance:	-12500.00
54899 Change in Sub Liability				Beginning Balance:	78084.34
				No Activity	
55200 Chronicle Income				Beginning Balance:	-7150.00
04/30/88	JE	APR 02		Chron Income Apr	-2200.00
				Total Activity Listed:	-2200.00
				Year To Date Balance:	-9350.00
55400 Unclassifieds				Beginning Balance:	-1051.00
04/07/88	CR		102	Unclassifieds	-60.00
04/14/88	CR		102	Unclassifieds	-81.00
04/26/88	CR		102	unclassifieds	-87.00
				Total Activity Listed:	-228.00
				Year To Date Balance:	-1279.00
55600 Misc Royalties				Beginning Balance:	-917.43
04/07/88	CR		102	Info Access 04 87	-137.28
04/14/88	CR		102	CompuServe Feb	-99.48
04/21/88	CR		102	InfoAcc 3&4Q 87	-291.94
				Total Activity Listed:	-528.70
				Year To Date Balance:	-1446.13
55800 Apple Income				Beginning Balance:	-50000.00
				No Activity	
56000 Contributions				Beginning Balance:	-2390.50
04/28/88	CD	CKS VOID		VdCk#6349-5/87	-40.00
04/28/88	CD	CKS VOID		VdCk#6369-5/87	-15.00
04/28/88	CD	CKS VOID		VdCk#6375-5/87	-20.00
04/28/88	CD	CKS VOID		VdCk#6439-6/87	-35.00
04/28/88	CD	CKS VOID		VdCk#6481-7/87	-30.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
04/28/88	CD	CKS VOID		VdCk#6489-7/87	-18.00
04/28/88	CD	CKS VOID		VdCk#6545-8/87	-40.00
04/28/88	CD	CKS VOID		VdCk#6802-11/87	-30.00
04/28/88	CD	CKS VOID		VdCk#7008-2/88	-15.00
04/28/88	CD	CKS VOID		VdCk#7130-2/88	-10.00
04/28/88	CD	CKS VOID		VdCk#7170-2/88	-60.00
04/29/88	CR	104		Contributions Apr	-950.75
				Total Activity Listed:	-1263.75
				Year To Date Balance:	-3654.25
56200 Interest Income				Beginning Balance:	-1882.93
04/25/88	CR	102		WestAm Int/Mar	-319.61
04/29/88	CR	108		WestAm/DM Int/Apr	-34.66
				Total Activity Listed:	-354.17
				Year To Date Balance:	-2237.10
56400 Sale of Assets				Beginning Balance:	0.00
				No Activity	
58000 Miscellaneous Income				Beginning Balance:	-1876.59
04/29/88	CR	106		PC/misc	-4.66
				Total Activity Listed:	-4.66
				Year To Date Balance:	-1881.25
59000 Grants Income				Beginning Balance:	0.00
				No Activity	
60100 Circulation Pay:				Beginning Balance:	0.00
				No Activity	
60101 Circulation Salaries				Beginning Balance:	12790.50
04/15/88	CD	2129		David Burnor	72.00
04/15/88	CD	2132		Paul S. Davis	948.00
04/15/88	CD	2135		Susan Erkel Ryan	36.00
04/15/88	CD	2137		Richard Fugett	369.00
04/15/88	CD	2139		Keith A. Jordan	408.00
04/15/88	CD	2145		Susan Rosberg	484.00
04/15/88	CD	2148		Richard Schauffler	834.00
04/29/88	CD	2153		David Burnor	72.00
04/29/88	CD	2156		Paul S. Davis	828.00
04/29/88	CD	2161		Richard Fugett	264.96
04/29/88	CD	2163		Keith A. Jordan	426.00
04/29/88	CD	2170		Susan Rosberg	462.00
04/29/88	CD	2173		Richard Schauffler	750.00
				Total Activity Listed:	5953.96
				Year To Date Balance:	18744.46

Date	Jrnl	Ck#/Ref	Code	Description	Amount
60102 Circulation DPS				Beginning Balance:	0.00
				No Activity	
60200 Sub Fulfillment				Beginning Balance:	12165.20
04/04/88	AP	40419-WE		SFS giftcards,ups	24.54
04/14/88	AP	41404-WE		SFS Apr	1066.70
04/18/88	AP	41816-WE		SFS Apr	31.48
04/25/88	AP	42517-WE		SFS Apr	167.20
04/25/88	AP	6296		COSMO SuppPost #58	101.48
04/28/88	CD	CKS VOID		VdCk#2841-7/87	-619.50
04/30/88	JE	APR 06		CO Bk promo fulfil	253.86
				Total Activity Listed:	1045.46
				Year To Date Balance:	13210.66
60203 MacSub Fulfillment				Beginning Balance:	678.61
04/01/88	CD	7206		Reim DAVP MacSubFul	9.30
				Total Activity Listed:	9.30
				Year To Date Balance:	687.91
60300 Circulation Promo:				Beginning Balance:	0.00
				No Activity	
60303 Misc Circ Promo				Beginning Balance:	6660.05
04/19/88	AP	38215		324 Brand bks@2.83	916.92
04/29/88	CD	7276		CoopAmerCataLsting	60.00
				Total Activity Listed:	976.92
				Year To Date Balance:	6636.97
60304 Renewals				Beginning Balance:	5724.38
04/05/88	CD	7239		AeroRenewalMailing	750.00
04/12/88	AP	6280		AERO R58E1,E3,E6	816.48
04/14/88	AP	41404-WE		SFS Apr	246.61
04/19/88	AP	35238		BREA 22,000 forms	477.22
				Total Activity Listed:	2290.31
				Year To Date Balance:	8014.69
60305 Direct Mail				Beginning Balance:	14.47
				No Activity	
60306 Inserts				Beginning Balance:	2853.46
				No Activity	
60307 Billing				Beginning Balance:	950.38
04/04/88	AP	40419-WE		SFS 922 invoices	383.70
04/18/88	AP	41817-WE		SFS Billing Apr	194.32

Date	Jrnl	Ck#/Ref	Code	Description	Amount
04/18/88	AP	41816-WE		SFS Billing Apr	21.58
				Total Activity Listed:	599.58
				Year To Date Balance:	1549.93
60400 Credit Card Discount				Beginning Balance:	559.45
04/30/88	JE	APR 11		Mar CC Disc	162.43
				Total Activity Listed:	162.43
				Year To Date Balance:	721.88
60500 Direct Distributor				Beginning Balance:	1652.08
				No Activity	
60600 Natl Newsstand (Warner)				Beginning Balance:	2880.94
				No Activity	
60700 Printing Magazine				Beginning Balance:	24400.55
				No Activity	
60800 Mailing List Fulfill				Beginning Balance:	1028.66
04/30/88	AP	116668		TRIPLX Apr PL	180.85
				Total Activity Listed:	180.85
				Year To Date Balance:	1209.51
62000 Editorial Pay:				Beginning Balance:	0.00
				No Activity	
62001 Editorial Salaries				Beginning Balance:	14144.36
04/15/88	CD	2137		Richard Fugett	36.00
04/15/88	CD	2138		Corinne Cullen-Haw	600.00
04/15/88	CD	2141		Kevin Kelly	1000.00
04/15/88	CD	2142		Richard Nilsen	396.00
04/15/88	CD	2144		Hank Roberts	36.00
04/29/88	CD	2152		BALJ April	200.00
04/29/88	CD	2161		Richard Fugett	60.00
04/29/88	CD	2162		Corinne Cullen-Haw	444.00
04/29/88	CD	2165		Kevin Kelly	666.66
04/29/88	CD	2167		Richard Nilsen	648.00
04/29/88	CD	2169		Hank Roberts	18.00
				Total Activity Listed:	4104.66
				Year To Date Balance:	18249.02
62002 Editorial OPS				Beginning Balance:	400.00
				No Activity	
62100 Writers/Contributors				Beginning Balance:	9375.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
04/04/88	CD	7220		S Cohen-photos #58	40.00
04/13/88	CD	7243	I59	Grimmett-Cover #59	300.00
				Total Activity Listed:	340.00
				Year To Date Balance:	9715.00
62200 Misc Edit Expenses				Beginning Balance:	293.20
04/04/88	CD	7210		Daedalus-Buy Mag	7.50
04/08/88	CD	7241		SFSt-RsrchOvrouFns	49.75
04/13/88	CD	7245		WELL-Mar Horvitz	64.15
04/27/88	CD	7275	60	SunflowerTransc#60	75.00
				Total Activity Listed:	196.40
				Year To Date Balance:	489.60
62300 Computer Networks				Beginning Balance:	143.01
04/13/88	CD	7246		AKleinerPayFebCS	33.16
				Total Activity Listed:	33.16
				Year To Date Balance:	176.17
62400 Pre-Press				Beginning Balance:	4733.95
04/09/88	AP	27527		Prepress cover #59	385.00
				Total Activity Listed:	385.00
				Year To Date Balance:	5118.95
63000 Research Pay:				Beginning Balance:	0.00
				No Activity	
63001 Research Salaries				Beginning Balance:	4840.50
04/15/88	CD	2129		David Burnor	510.00
04/15/88	CD	2138		Corinne Cullen-Haw	300.00
04/29/88	CD	2153		David Burnor	426.00
04/29/88	CD	2162		Corinne Cullen-Haw	300.00
				Total Activity Listed:	1536.00
				Year To Date Balance:	5776.50
63002 Research OPS				Beginning Balance:	136.25
04/04/88	CD	7214		CarlosFeb-Mar59.75	149.38
				Total Activity Listed:	149.38
				Year To Date Balance:	285.63
63100 Research Expense				Beginning Balance:	498.21
04/13/88	CD	7249		WashSpecRnwl-1 Yr	10.00
04/13/88	CD	7250		EWEC/WER LibeMatls	56.10
04/29/88	CD	7277		WSJ 6 mo renewal	59.30

Date	Jrnl	Ck#/Ref	Code	Description	Amount
04/29/88	CD	7280		BOWKER BooksInPrnt	162.00
				Total Activity Listed:	287.60
				Year To Date Balance:	785.81
64000 Production Pay:				Beginning Balance:	0.00
				No Activity	
64001 Production Salaries				Beginning Balance:	17419.25
04/15/88	CD	2134		James Donnelly	1054.50
04/15/88	CD	2135		Susan Erkel Ryan	57.00
04/15/88	CD	2136		Jonathan D. Eveleg	18.00
04/15/88	CD	2143		Kathleen O'Neill	942.00
04/15/88	CD	2144		Hank Roberts	180.00
04/15/88	CD	2146		Donald Ryan	1014.00
04/15/88	CD	2150		Lori Ann Woolpert	924.00
04/29/88	CD	2158		James Donnelly	282.00
04/29/88	CD	2168		Kathleen O'Neill	306.00
04/29/88	CD	2171		Donald Ryan	393.00
				Total Activity Listed:	5170.50
				Year To Date Balance:	22589.75
64002 Production OPS				Beginning Balance:	27.50
				No Activity	
64100 Outside Production Work				Beginning Balance:	1275.98
04/07/88	AP	7388		MARINS 5 shots	71.29
04/07/88	AP	7414		MARINS 6 shots	82.42
04/11/88	AP	24482		CALCAM 2 shots	12.72
04/12/88	AP	7513		MARINS 7 shots	73.67
04/13/88	AP	7554		MARINS 4 shots	47.70
04/18/88	AP	7675		MARINS 4 shots	48.23
				Total Activity Listed:	336.03
				Year To Date Balance:	1612.01
64200 Production Supplies				Beginning Balance:	1661.32
04/01/88	CD	7203		Reim RYAD	7.75
04/15/88	CD	7256		RYAD Reim-prodn	8.59
				Total Activity Listed:	16.34
				Year To Date Balance:	1677.66
65000 Apple Project:				Beginning Balance:	0.00
				No Activity	
65010 Apple Salaries				Beginning Balance:	19770.46
04/15/88	CD	2139		Keith A. Jordan	265.50
				Total Activity Listed:	265.50
				Year To Date Balance:	20035.96

Date	Jrnl	Ck#/Ref	Code	Description	Amount
65012 Apple DPS				Beginning Balance:	1232.00
				No Activity	
65013 Apple Expenses				Beginning Balance:	1346.30
04/01/88	CD	7203		ReimROBH-CompuServ	90.95
04/04/88	CD	7216		Amanda Goodenough	75.00
				Total Activity Listed:	165.95
				Year To Date Balance:	1512.25
65100 Signal Book Project:				Beginning Balance:	0.00
				No Activity	
65121 Signal Salaries				Beginning Balance:	8516.00
04/15/88	CD	2135		Susan Erkel Ryan	360.00
04/15/88	CD	2140		Richard Kadrey	500.00
04/15/88	CD	2141		Kevin Kelly	166.67
04/15/88	CD	2147		Sarah Satterlee	750.00
04/15/88	CD	2149		Saran M. Vandersha	500.00
04/29/88	CD	2153		David Burnor	192.00
04/29/88	CD	2159		Susan Erkel Ryan	381.00
04/29/88	CD	2164		Richard Kadrey	500.00
04/29/88	CD	2165		Kevin Kelly	333.34
04/29/88	CD	2168		Kathleen O'Neill	300.00
04/29/88	CD	2169		Hank Roberts	90.00
04/29/88	CD	2172		Saran Satterlee	750.00
04/29/88	CD	2174		Saran M. Vandersha	500.00
04/30/88	JE	APR 07		TrKD Sal fr Office	12.00
				Total Activity Listed:	5335.01
				Year To Date Balance:	13851.01
65122 Signal DPS				Beginning Balance:	129.00
				No Activity	
65123 Signal Expenses				Beginning Balance:	68.50
04/01/88	AP	MARCH 88		MC/cable for SS	68.90
04/02/88	AP	15768109		MCI Mar 88	540.31
04/15/88	CD	7238		KADR ReimBigBooks	14.10
04/20/88	CD	7264		KADR ReimSignBooks	11.77
				Total Activity Listed:	635.08
				Year To Date Balance:	703.58
65200 Fringes Project:				Beginning Balance:	0.00
				No Activity	
65227 Fringes DPS				Beginning Balance:	5552.29
04/08/88	CD	7242		TSchultzFringesPyt	1000.00

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	Date	Jrnl	Ck#/Ref	Code	Description	Amount
	04/15/88	CD	7260		TSchultzFringesPyt	2000.00
					Total Activity Listed:	3000.00
					Year To Date Balance:	8552.29
65300	CD-ROM Project:				Beginning Balance:	0.00
					No Activity	
65331	CD-ROM Salaries				Beginning Balance:	3394.20
	04/15/88	CD	2129		David Burnor	144.00
	04/15/88	CD	2135		Susan Erkel Ryan	12.00
	04/15/88	CD	2136		Jonathan D. Eveleg	1101.00
	04/15/88	CD	2137		Richard Fugett	276.00
	04/15/88	CD	2139		Keith A. Jordan	555.00
	04/15/88	CD	2142		Richard Nilsen	660.00
	04/15/88	CD	2144		Hank Roberts	294.00
	04/15/88	CD	2146		Donald Ryan	30.00
	04/29/88	CD	2152		James T. Baldwin	876.00
	04/29/88	CD	2153		David Burnor	48.00
	04/29/88	CD	2154		Jeanne Carstensen	174.00
	04/29/88	CD	2158		James Donnelly	138.00
	04/29/88	CD	2159		Susan Erkel Ryan	24.00
	04/29/88	CD	2160		Jonathan D. Eveleg	945.00
	04/29/88	CD	2161		Richard Fugett	492.00
	04/29/88	CD	2163		Keith A. Jordan	606.00
	04/29/88	CD	2166		Candida Kutz-Evele	319.00
	04/29/88	CD	2167		Richard Nilsen	312.00
	04/29/88	CD	2168		Kathleen O'Neill	24.00
	04/29/88	CD	2169		Hank Roberts	516.00
	04/29/88	CD	2173		Richard Schauffler	12.00
					Total Activity Listed:	7555.00
					Year To Date Balance:	10949.20
65332	CD-ROM OPS				Beginning Balance:	0.00
	04/15/88	CD	7253		DKutz 25.25*11	277.75
	04/15/88	CD	7254		LGrossman 7.75*11	85.25
	04/15/88	CD	7255		LBenne 7.75*11	85.25
					Total Activity Listed:	448.25
					Year To Date Balance:	448.25
65333	CD-ROM Expenses				Beginning Balance:	1415.43
	04/01/88	AP	MARCH 88		Chrs,shelves,locks	326.90
	04/01/88	CD	7203		Reim RYAD CD-ROM	21.53
	04/01/88	CD	7204		Reim EVEJ-mileage	5.60
	04/04/88	AP	3562		Access Form Letter	110.24
	04/04/88	CD	7215		CD-ROMrent/utilAdv	776.16
	04/13/88	CD	7251		SCHR ReimApplShow	17.80

Date	Jrnl	Ck#/Ref	Code	Description	Amount
04/13/88	CD	7252		DiskComm50MacDisks	67.00
04/15/88	CD	7256		RYAD Reim-pulley	5.46
04/27/88	AP	3661		MLitho-printing	71.02
04/30/88	JE	APR 09		AccessLtrsPostage	866.80
				Total Activity Listed:	1868.91
				Year To Date Balance:	3084.34
66000 Purchases - Books:				Beginning Balance:	0.00
				No Activity	
66015 Buy EWEC's				Beginning Balance:	2340.80
				No Activity	
66016 Buy WESC's				Beginning Balance:	160.00
				No Activity	
66017 Buy Best of CQ's				Beginning Balance:	0.00
				No Activity	
66018 Buy Media Lab				Beginning Balance:	0.00
				No Activity	
66500 Fulfillment - Books:				Beginning Balance:	0.00
				No Activity	
66515 Fulfill EWEC				Beginning Balance:	297.09
04/30/88	JE	APR 04		Tr exp fr Post Apr	163.61
				Total Activity Listed:	163.61
				Year To Date Balance:	460.70
67000 Chronicle Expenses				Beginning Balance:	5809.15
04/04/88	CD	7213		Reim CARJ Mag Buy	20.75
04/15/88	CD	2130	C04	CARJ Chron 4/6	300.00
04/15/88	CD	2130	C04	CARJ Chron 4/13	300.00
04/29/88	CD	2154	C04	CARJ Chron 4/20	300.00
04/29/88	CD	2154	C04	CARJ Chron 4/27	300.00
04/30/88	JE	APR 01	C04	Chron contribs Apr	565.00
				Total Activity Listed:	1785.75
				Year To Date Balance:	7594.90
69699 Change in Inventory				Beginning Balance:	0.00
				No Activity	
70100 Office Pay:				Beginning Balance:	0.00
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
70101 Office Salaries				Beginning Balance:	7129.25
04/15/88	CD	2129		David Burnor	60.00
04/15/88	CD	2131		Cynthia C. Fugett	543.00
04/15/88	CD	2133		Richard Ditzler	126.50
04/15/88	CD	2134		James Dommelly	24.00
04/15/88	CD	2143		Kathleen O'Neill	12.00
04/15/88	CD	2145		Susan Rosberg	288.75
04/15/88	CD	2146		Donald Ryan	12.00
04/29/88	CD	2153		David Burnor	60.00
04/29/88	CD	2155		Cynthia C. Fugett	561.00
04/29/88	CD	2157		Richard Ditzler	363.00
04/29/88	CD	2158		James Dommelly	213.00
04/29/88	CD	2170		Susan Rosberg	222.75
04/30/88	JE	APR 07		TrKD Sal to Signal	-12.00
				Total Activity Listed:	2474.00
				Year To Date Balance:	9603.25
70102 Office OPS				Beginning Balance:	0.00
				No Activity	
70200 Pub/Administrative Pay:				Beginning Balance:	0.00
				No Activity	
70201 Pub/Admin Salaries				Beginning Balance:	2661.68
04/15/88	CD	2141		Kevin Kelly	166.67
04/29/88	CD	2165		Kevin Kelly	333.34
				Total Activity Listed:	500.01
				Year To Date Balance:	3161.69
70202 Pub/Admin OPS				Beginning Balance:	0.00
				No Activity	
70203 Pub/Admin Pre-Project				Beginning Balance:	765.00
				No Activity	
71000 Insurance:				Beginning Balance:	0.00
				No Activity	
71003 Insurance - Workers Comp				Beginning Balance:	217.58
				No Activity	
71004 Insurance - Other				Beginning Balance:	172.37
				No Activity	
71100 Paid Vacation Expense				Beginning Balance:	384.00
				No Activity	

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
71200 Kaiser Health Plan				Beginning Balance:	711.18
04/04/88	CD	7217		Pay Kaiser May	237.06
				Total Activity Listed:	237.06
				Year To Date Balance:	948.24
71400 Taxes - Other				Beginning Balance:	0.00
				No Activity	
71600 Taxes - Payroll				Beginning Balance:	7176.79
04/18/88	CD	7261		PtFICA 4/15 P/R Pd	1326.69
04/20/88	CD	7267		UI 1stQtr DE3	3545.03
04/20/88	CD	7267		AddlSDI 1stQtrDE3	83.69
04/30/88	JE	APR 10		PtFica 4/30 P/R	1233.82
				Total Activity Listed:	6189.23
				Year To Date Balance:	13336.02
72000 Office/Computer Supplies				Beginning Balance:	976.92
04/01/88	AP	MARCH 88		MC/xerox paper	18.02
04/01/88	CD	7206		Reim DAVP off spls	16.50
04/07/88	AP	832239		Westvaco bus envel	113.16
04/13/88	CD	7252		DiskConn50MacDisks	67.00
04/15/88	AP	8475300		RELIABLE	181.28
04/18/88	CD	7263		ComputerPrntrCable	118.72
04/19/88	AP	2189		WESTERN TonerCartr	63.85
04/20/88	AP	D2570900		BLACK Water Apr	34.00
04/27/88	AP	13079100		RELIABLE spls	64.39
04/29/88	CD	APR PC		PC/office spls	2.64
				Total Activity Listed:	669.56
				Year To Date Balance:	1646.48
72200 Equip Rent/Maint/Spls				Beginning Balance:	2708.73
04/08/88	CD	7240		Repair Compaq	88.16
04/30/88	JE	APR 05		Compug SvcAgreeApr	223.99
				Total Activity Listed:	312.15
				Year To Date Balance:	3020.88
73000 Telephone				Beginning Balance:	2292.62
04/02/88	AP	15768109		MCI Mar 88	280.00
04/14/88	AP	04146249		PACBEL 3316249 Apr	141.07
04/14/88	AP	04147138		PACBEL 3317138 Apr	113.25
04/14/88	AP	04140363		PACBEL 3310363 Apr	15.21
04/14/88	CR	102		Clifford repay fon	-9.89
04/14/88	CR	102		WELL repay phone	-10.00
04/15/88	CD	2135		ERKS repay fone	-5.44
04/21/88	CR	102		MetacometRepay Fon	-10.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
04/26/88	AP	04264335		PACBEL 332-4335Apr	156.67
04/26/88	AP	04261716		PACBEL 332-1716Apr	155.62
04/29/88	CD	2153		BURD repay tone	-5.34
				Total Activity Listed:	821.15
				Year To Date Balance:	3113.77
73200 Postage				Beginning Balance:	2876.71
04/01/88	AP	64174189		FEDEXP #59 cover	14.00
04/01/88	CD	7206		Reim DAVP postage	1.67
04/02/88	AP	040288		UPS March	36.14
04/04/88	CD	7219		Postage Due Acct.	20.00
04/08/88	AP	64235233		FEDEXP #59	11.00
04/09/88	AP	040988		UPS Apr	18.10
04/15/88	CD	2134		DONJ repay post	-2.50
04/15/88	CD	2138		HAWC repay post	-2.00
04/15/88	CD	2139		JORK repay post	-3.00
04/15/88	CD	2147		SATS repay post	-13.37
04/15/88	CD	2148		SCHR repay post	-3.00
04/16/88	AP	041688		UPS Apr	62.55
04/22/88	CD	7269		refill meter	748.00
04/22/88	CD	7270		Postage due acct	50.00
04/23/88	AP	042388		UPS Apr	47.62
04/29/88	CD	APR PC		PC/postage	258.00
04/29/88	CD	2154		CARJ repay post	-0.90
04/29/88	CD	2162		HAWC repay post	-4.80
04/29/88	CD	2169		ROBH repay post	-7.90
04/29/88	AP	64423013		Fed Ex-KK	44.50
04/30/88	AP	043088		UPS Apr	41.75
04/30/88	JE	APR 04		Tr exp to EWEC Apr	-163.61
04/30/88	JE	APR 06		Tr exp to sub fil	-253.36
04/30/88	JE	APR 09		TrExp toCD-ROM Apr	-266.80
				Total Activity Listed:	628.91
				Year To Date Balance:	3505.62
73400 Rent + Bldg Maint:				Beginning Balance:	0.00
				No Activity	
73403 Container Rent				Beginning Balance:	600.00
04/04/88	CD	7218		Contnr Rent Apr	200.00
				Total Activity Listed:	200.00
				Year To Date Balance:	800.00
73404 Building Rent				Beginning Balance:	8314.00
04/04/88	CD	7215		Rent 3E Apr	830.00
04/04/88	CD	7215		Rent 2765 Apr	1968.00
				Total Activity Listed:	2798.00
				Year To Date Balance:	11112.00

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Date	Jrnl	Ck#/Ref	Code	Description	Amount
73405 Maintenance				Beginning Balance:	186.76
04/01/88	AP	19059		LESON 4-6/88	60.00
04/04/88	CD	7215		Trash Mar	60.75
				Total Activity Listed:	120.75
				Year To Date Balance:	307.51
73600 Utilities				Beginning Balance:	1264.15
04/04/88	CD	7215		Util Mar	59.35
04/12/88	AP	32937		MMWD 2/2-4/5/88	14.80
04/22/88	AP	APR 88		PG+E Apr	317.09
				Total Activity Listed:	391.25
				Year To Date Balance:	1655.40
75000 Legal/Profsl/Copyright				Beginning Balance:	85.00
				No Activity	
75200 Agent Commissions				Beginning Balance:	0.00
				No Activity	
75400 Interest + Penalties				Beginning Balance:	563.46
04/25/88	CD	7274		Compug Int Apr	259.11
04/30/88	AP	Fin Chg		RELIABLE 3/30 Inv.	1.56
				Total Activity Listed:	260.67
				Year To Date Balance:	824.13
75600 Bank Service Fees				Beginning Balance:	571.16
04/25/88	CD	BANKDEB		WestAm SvcCh Mar	47.60
04/25/88	CD	BANKDEB		WestAmDlxCkCharges	32.82
04/25/88	CD	BANKDEB		WestAm bnco ck cg	3.00
04/30/88	CD	BANKDEB		WF/SD SvcChrg/Apr	122.61
04/30/88	CD	BANKDEB		WF/SD CopyChrg/Apr	5.00
04/30/88	CD	BANKDEB		WestAm/DM fee Apr	5.20
				Total Activity Listed:	216.23
				Year To Date Balance:	787.39
78000 Misc Expense				Beginning Balance:	600.81
04/04/88	CD	7209		MbrshpMaintUsersBr	70.00
04/04/88	CD	7211		Chron-CompugClasAd	50.00
04/13/88	CD	7244		ChronCompugClassAd	63.00
04/15/88	CD	7256		RYAD Reim-plumbing	7.19
04/15/88	CD	7257		RDSS Reim MiscSpls	17.13
04/22/88	CD	7271		TypwrldCompugClsAd	30.00
04/22/88	CD	7272		MnthlyCompugClasAd	21.00
04/22/88	CD	7273		MarIJ CompugClasAd	24.00
04/29/88	CD	7279		CRAC reim coffee	9.61

Point Foundation
General Ledger

Date: 05/20/88 Time: 17:00:31 Beg Mo/Yr: 04/88 End Mo/Yr: 04/88 Page 22

Date	Jrnl	Ck#/Ref	Code	Description	Amount
04/30/88	JE	APR 08		Compug lease Adj	0.20
				Total Activity Listed:	292.13
				Year To Date Balance:	892.94
78200	Prior Yr Exp + Adj			Beginning Balance:	-719.02
				No Activity	
78400	WELL repay expenses			Beginning Balance:	-300.00
				No Activity	
86800	Grants Expense			Beginning Balance:	0.00
				No Activity	